14005424

CANDIDATE'S DEPORT

(to be	e filed by a candidate or his principal campaign	
1.Qualitying Name and Address of Candidate Stanley R, Mathis	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY
2004 Wesley Circle Woodworth, La	Mayor Rapides Parish District E	30.P 9/25
71485		
3. Date of November 4, 2. This report covers from 09/62/14	0/4 through 09/25/14	
4. Type of Report:		
180th day prior to primary	40th day after general	
90th day prior to primary	Annual (future election)	٠
30th day prior to primary	Supplemental (past election)	
10th day prior to primary		
10th day prior to general	Amendment to prior report	
5. FINAL REPORT If:		
WithdrawnFiled a	fter the election AND all loans and debts paid	
Unopposed		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)	7. Full Name and Address of Treasurer Deidre Prevot	
Heart of Louisiana P.O. Box 4030	1707 Fucton De Alexandera, La	
Pineville, La 71340	71301	
9. Name of Person Preparing Report		•
Daytime Telephone		
10. WE HEREBY CERTIFY that the information schedules is true and correct to the best of our kill expenditures have been made nor contributions re- that no information required to be reported by the Lo been deliberately omitted.	nowledge, information and belief, and that no ceived that have not been reported herein, and	FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 24th September	- 2014	
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	(3/8)448-2204 Daytime Telephone	P 25 PH 2
Deidre Rovoh	(318) 447-1724 9-24-2014	

Signature of Treasurer From 100 Rev 1688, Page Rev. 3/00

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	\$ 600.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphemalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2+3)	\$ 600,00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0,00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 600,00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 860.97
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 860.97

FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	· .	\$1 411.43
15. Plus total receipts this period (Line 8 above)	Desired and	600.00
16. Less total disbursements this period (Line 13 above)		8.60.91
17. Less in-kind contributions (Line 2 above)		0.00
18. Funds on hand at close of reporting period	10.1	\$ 150.56

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 411.43
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 150.56

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 500.00
22.	Contributions received from political committees (From Schedules A-1 and A-2)	\$ 100.00
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0.00
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0.00
25,	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0.00

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), experided in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

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Page 3 of _____ pages.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Stanley R. Mathis 2004 Wesley Circle Woodworth, La 71485 POLITICAL COMMITTEE?	9-22-14	\$ 500.00	
Allstate Insurance Company Karen Rachal-Desselle 4109 Morroc Hwy Pineville, LA 91360 POLITICAL COMMITTEE? PARTY COMMITTEE?	9-5-14	\$ 100.00	
POLITICAL COMMITTEES			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
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POLITICAL COMMITTEE? PARTY COMMITTEE?		<i></i>	·
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)		•	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TOTAL (complete only	on last page of this schedu	(e)
Form 102, Rev. 3/98, Page Rev. 3/98	. m (manhing pill)	dor hohe of the soulder	···

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Alexandria, La 71301 Yard Signs+Tax \$ 2001 US Post Office POBOX \$ 24.0		c. Amoun	eporting Period b. Purpose(s)	2. Expenditures this R a. Date(s)	Name and Address of Recipient
Us Post Office Woodworth, La 71485 9-22-14 Rey Deposit \$ 4.6 Rey Deposit \$ 4.6 Refreshments For Campaign Workers	25.00 00.00	\$ 225	Frames	9-3-14	Alexandria, La 71301
Alexandria, La 71301 9-22-14 for Campaign Workers		\$ 24.	1 ' .	9-22-14	
	3,42	473,	Refreshments for Campaign Workers	9-22-14	
					×
	m.,				
		76 <u>6</u>			
SUBTOTAL (optional)					
TOTAL (optional - complete only on last page of this schedule)	n 07	The Car on			